



Norway Trust Fund

Project Appointment to promote Safety of Journalists and the issue of impunity

Financial Status Report as at 31 December 2016
(Expressed in US Dollars)

Income

Transfer from 504TUN5000	2015	5,031.26
Transfer from General Fund	2015	257,272.00
	Total	262,303.26
Total Interest		775.00

TOTAL INCOME 263,078.26

Deduct

	Budget	Cash Disbursed	Unliquid. Obligations
1. Project Appointment	221,583.00	216,781.85	
2. Missions	10,543.78	4,326.18	
	232,126.78	221,108.03	
	30,176.48	28,744.04	
	262,303.26	249,852.07	

Total expenditure incurred 249,852.07

Funds Available as at 31 December 2016 13,226.19

	Allotment	IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
	262,303.26	95.25%	95.25%

Financial Report issued by the Bureau of Financial Management. The total income and expenditure are in accordance with UNESCO's financial records.

Journalists and Media Component - Governance in the Gambia
(549-RAF-5001)

Financial Status Report as at 31 December 2016

(Expressed in US Dollars)

Income				
Funds received from the EC:	AUG-16	€ 473,854.00	525,921.08	
Interest Earned			1,278.00	
			527,199.08	
Deduct				
Disbursements				
		Cash Disbursed	Unliquidated Obligations	Total Expenditure
1. Human resources				
1.1 Salaries (gross salaries including social security changes and other related cost), local staff				
1.1.1 Technical coordinator		4,860.00	27.58	4,887.58
1.1.2 Administrative/support staff		-	-	-
1.1.3 Driver		-	-	-
1.1.4 National Consultant		-	-	-
1.1.5 National experts		-	-	-
1.2 Salaries (gross salaries including social security charges and other related costs, expat/int.staff				
1.2.1 Abroad (staff assigned to the Action)		-	-	-
1.3. Per diems for missions/travel		1,489.87	606.00	2,095.87
2. Travel				
2.1 International travel (flight ticket) 8 trips		726.31	347.96	1,074.27
3. Office equipment and supplies				
3.1 Purchase of a vehicule		3,458.05	219.89	3,677.94
3.2 Furniture, computer equipment		3,835.40	612.37	4,447.77
4. Local office				
4.1 Vehicule maintenance cost		-	-	-
4.2 Office rent		1,163.01	-	1,163.01
4.3 Consumables- office supplies		-	-	-
4.4 Other services (tel./fax, electricity/heating, maintenance)		-	-	-
5. Other costs, services				
5.1 Publications		-	-	-
5.2 Evaluation costs - Mid Term Review for 2 weeks (2 consultants)		-	-	-
5.3 Costs of conferences/seminars/workshops		-	-	-
5.3.1 Launching workshop		3,102.58	-	3,102.58
5.3.2 National validation workshop		-	-	-
5.3.3 Political dialogue between Government and media		-	-	-
5.3.4 Conferences, seminars, workshop		-	-	-
5.4 Training				
5.4.1. GPU School of journalism		-	-	-
5.4.2. Media houses in house training		-	-	-
5.4.3. UTG School of journalism and digital media		-	-	-
5.5 Visibility actions		-	-	-
6. Equipment for the project				
6.1. Equipment for UTG				
6.1.1. Radio campus equipment		-	-	-
6.1.2. Tower system construction and installation		-	-	-
6.1.3. Video-cameras HD Bevecam semi-pro		-	1,510.00	1,510.00
6.1.4. Press laboratory for layouting		-	-	-
6.1.5. Digital photo camera		-	7,395.00	7,395.00
6.1.6. Professional digital camera for photo journalism training		-	1,625.00	1,625.00
6.1.7. Furniture for studio		-	-	-
6.1.8. Acoustic treatment of the studio		-	-	-
6.1.9. Filing cupboards		-	-	-
6.1.10. Resource center (books on journalism and communication)		-	-	-
6.1.11. Desktops computer for the resource center		-	8,650.00	8,650.00
6.1.12 Shipping and insurance cost		-	9,168.00	9,168.00
6.2. Equipment for GPU				
6.2.1. Apple Computer		-	39,980.00	39,980.00
6.2.2. Digital Camera		-	6,900.00	6,900.00
6.2.3. TV screen 60 inch		-	690.00	690.00
6.2.4. Projector		-	900.00	900.00
6.2.5. Scanner		-	1,400.00	1,400.00
6.2.6. Photocopier		-	4,800.00	4,800.00
6.2.7. Resource center (books on journalism and communication)		-	-	-

6.3. Equipment for Media Houses			
6.3.1. Digital recorder	-	295.00	295.00
6.3.2. Desktops	-	4,325.00	4,325.00
6.3.3. Laptops	-	4,495.00	4,495.00
6.3.4. Software for editing	-	2,400.00	2,400.00
6.3.5. Digital camera	-	1,725.00	1,725.00
6.3.6. Laser printers	-	8,750.00	8,750.00
6.3.7. External hard drives	-	3,375.00	3,375.00
6.3.8. Data storage servers	-	23,525.00	23,525.00
6.3.9. Photocopiers	-	9,600.00	9,600.00
		<u>18,635.22</u>	<u>143,321.80</u>
			<u>161,957.02</u>
Program support costs (7%)		1,304.45	10,032.53
			11,336.98
Total Expenditure Incurred		<u>19,939.67</u>	<u>153,354.33</u>
			<u>173,294.00</u>
Funds Available as at 31 December 2016			<u><u>353,905.08</u></u>



Amol Khisty
Chief of Section, Budget Monitoring & Reporting

Financial Report Issued by the Bureau of Financial Management. The total income and expenditure are in accordance with UNESCO's financial records.

Journalists and Media Component - Governance in the Gambia
(549-RAF-5001)

Financial Status Report as at 31 December 2016

(Expressed in Euros - for information purposes)

Income			
Funds received from the EC:	AUG-16	473,854.00	
Interest Earned		1,151.48	475,005.48
Deduct			
Disbursements			
	Cash Disbursed	Unliquidated Obligations	Total Expenditure
1. Human resources			
1.1 Salaries (gross salaries including social security changes and other related cost), local staff			
1.1.1 Technical coordinator	4,378.85	24.85	4,403.70
1.1.2 Administrative/support staff	-	-	-
1.1.3 Driver	-	-	-
1.1.4 National Consultant	-	-	-
1.1.5 National experts	-	-	-
1.2 Salaries (gross salaries including social security charges and other related costs, expat/int.staff			
1.2.1 Abroad (staff assigned to the Action)	-	-	-
1.3. Per diems for missions/travel	1,342.37	546.00	1,888.37
2. Travel			
2.1 International travel (flight ticket) 8 trips	654.40	313.51	967.91
3. Office equipment and supplies			
3.1 Purchase of a vehicle	3,115.70	198.12	3,313.82
3.2 Furniture, computer equipment	3,455.69	551.74	4,007.43
4. Local office			
4.1 Vehicle maintenance cost	-	-	-
4.2 Office rent	1,047.87	-	1,047.87
4.3 Consumables- office supplies	-	-	-
4.4 Other services (tel./fax, electricity/heating, maintenance)	-	-	-
5. Other costs, services			
5.1 Publications	-	-	-
5.2 Evaluation costs - Mid Term Review for 2 weeks (2 consultants)	-	-	-
5.3 Costs of conferences/seminars/workshops	-	-	-
5.3.1 Launching workshop	2,795.42	-	2,795.42
5.3.2 National validation workshop	-	-	-
5.3.3 Political dialogue between Government and media	-	-	-
5.3.4 Conferences, seminars, workshop	-	-	-
5.4 Training			
5.4.1. GPU School of journalism	-	-	-
5.4.2. Media houses in house training	-	-	-
5.4.3. UTG School of journalism and digital media	-	-	-
5.5 Visibility actions	-	-	-
6. Equipment for the project			
6.1. Equipment for UTG			
6.1.1. Radio campus equipment	-	-	-
6.1.2. Tower system construction and installation	-	-	-
6.1.3. Video-cameras HD Bevecam semi-pro	-	1,360.51	1,360.51
6.1.4. Press laboratory for layouting	-	-	-
6.1.5. Digital photo camera	-	6,662.88	6,662.88
6.1.6. Professional digital camera for photo journalism training	-	1,464.12	1,464.12
6.1.7. Furniture for studio	-	-	-
6.1.8. Acoustic treatment of the studio	-	-	-
6.1.9. Filing cupboards	-	-	-
6.1.10. Resource center (books on journalism and communication)	-	-	-
6.1.11. Desktops computer for the resource center	-	7,793.64	7,793.64
6.1.12 Shipping and insurance cost	-	8,260.35	8,260.35
6.2. Equipment for GPU			
6.2.1. Apple Computer	-	36,021.91	36,021.91
6.2.2. Digital Camera	-	6,216.89	6,216.89
6.2.3. TV screen 60 inch	-	621.69	621.69
6.2.4. Projector	-	810.90	810.90
6.2.5. Scanner	-	1,261.40	1,261.40
6.2.6. Photocopier	-	4,324.79	4,324.79
6.2.7. Resource center (books on journalism and communication)	-	-	-

6.3. Equipment for Media Houses			
6.3.1. Digital recorder	-	265.79	265.79
6.3.2. Desktops	-	3,896.82	3,896.82
6.3.3. Laptops	-	4,049.99	4,049.99
6.3.4. Software for editing	-	2,162.40	2,162.40
6.3.5. Digital camera	-	1,554.22	1,554.22
6.3.6. Laser printers	-	7,883.74	7,883.74
6.3.7. External hard drives	-	3,040.87	3,040.87
6.3.8. Data storage servers	-	21,195.99	21,195.99
6.3.9. Photocopiers	-	8,649.58	8,649.58
	<u>16,790.30</u>	<u>129,132.70</u>	<u>145,923.00</u>
Program support costs (7%)	1,175.32	9,039.29	10,214.61
Total Expenditure Incurred	<u>17,965.62</u>	<u>138,171.99</u>	<u>156,137.61</u>
Funds Available as at 31 December 2016			<u><u>318,867.87</u></u>



Amol Khisty
Chief of Section, Budget Monitoring & Reporting

Exchange rate applied to expenditure: €1=\$1.10988, corresponding to the weighted average UN rate applied to funds received

In the event of termination of this project or in the event implementation of this project should be discontinued for any reason, the amount reimbursable to the European Commission will be the equivalent in EUR of the balance shown on the financial statement in USD, applying the UN operational rate in effect on the date of the funds transfer.

Malaysia Trust Fund

Post COP 21: Strengthening media capacity to monitor and report on climate change in Asia Pacific

Financial Status Report as at 31 December 2016
(Expressed in US Dollars)

Income

Transfer from General Fund	JUL 2016	145,500.00
	Total	145,500.00
Total Interest		443.00
TOTAL INCOME		145,943.00

Deduct

	Budget	Cash Disbursed	Unliquid. Obligations
1. Introducing Climate Change in the Curricula of Journalism school	66,000.00		
2. Capacity Building of Media professional	45,965.00		
3. South-South Networking with Media and Schools of Journalism	16,796.00		
	128,761.00		
Support Costs	16,739.00		
	145,500.00		

Total expenditure incurred

Funds Available as at 31 December 2016 **145,943.00**

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	145,500.00		

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Sweden Trust Fund
Defining Internet Universality Indicator

Financial Status Report as at 31 December 2016
(Expressed in US Dollars)

Income

Transfer from General Fund	DEC 2016	212,542.00
	Total	212,542.00

TOTAL INCOME 212,542.00

Deduct

	Budget	Cash Disbursed	Unliquid. Obligations
1. Develop and present the detailed draft indicators by initiating the inception phase of multi-stakeholder expert interaction, commissioning the experts team and creating a web platform enabling further expert interaction (virtual)	110,000.00		
2. Finalize and advocate the indicators by hosting multi-stakeholder forums in 4 regions and global consultations with key actors		100,000.00	
3. Technical Assistance		45,000.00	
4. Staff mission		13,902.00	
5. Publications, visibility and miscellaneous		24,000.00	
		<hr/> 292,902.00	
Support Costs		38,077.00	
		<hr/> 330,979.00	

Total expenditure incurred

Funds Available as at 31 December 2016 **212,542.00**

	Allocation	330,979.00	IMPLEMENTATION RATE	
			as % Cash Disbursement	as % Total Expenditure

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